

Application Processing
Texas Department of Banking
2601 North Lamar Boulevard
Austin, Texas 78705-4294

(Date)

(Confirming Institution)

(Address)

Gentlemen:

1. Please furnish directly to the Texas Department of Banking at the address indicated above, the following information with respect to all accounts, including any loan accounts, maintained by me at your institution. If the answer to any item is "none", please so state.

(Account Name/Print or Type)

(Authorized Signature)

2. At the close of business on _____, 20____, our records showed the following balance(s) to the credit of the above named customer (include certificate(s) of deposit, money market certificate(s), stocks, bonds, etc.). In the event that we could readily ascertain whether there were any balances to the credit of the customer not designated in this request, the appropriate information is given below.

Account Name	Account Number	Account Balance

3. The customer was directly liable to us in respect of loans, acceptances, etc. at the close of business on that date in the total amount \$ _____ as follows:

Date of Loan or Discount	Due Date	Interest		Amount	Description of Liability, Collateral, Security Interest Loans, Endorsers, Etc.
		Rate	Paid To		

4. The customer was contingently liable as endorser of notes discounted and/or as guarantor at the close of business that date in the total amount of \$ _____, as below:

Name of Maker	Date of Note	Due Date	Amount	Remarks

5. Other direct or contingent liabilities, open Letters of Credit, and relative collateral, were:

(Date)

(Confirming Institution)

(Authorized Signature)